

**TRENDS IN TOTAL OPERATING AND CAPITAL BUDGET – SUMMARY**  
**(\$ - THOUSANDS)**

	<b>Fiscal 2000 Actual</b>	<b>Fiscal 2001 Budget</b>	<b>Fiscal 2002 Budget</b>	<b>Dollar Change</b>	<b>Percent Change</b>
Operating Plan	\$1,505,213	\$1,576,835	\$1,662,218	\$85,383	5.4%
Capital Plan	345,359	321,122	416,387	95,265	29.7%
<b>Total Budget</b>	<b>\$1,850,572</b>	<b>\$1,897,957</b>	<b>\$2,078,605</b>	<b>\$180,648</b>	<b>9.5%</b>

**TRENDS IN COMBINED OPERATING AND CAPITAL BUDGET – SUMMARY BY FUND**  
**(\$ - THOUSANDS)**

	<b>Fiscal 2000 Actual</b>	<b>Fiscal 2001 Budget</b>	<b>Fiscal 2002 Budget</b>	<b>Dollar Change</b>	<b>Percent Change</b>
<b>Total Budget</b>					
Local and State-shared Funds					
General Fund	\$889,512	\$906,764	\$930,573	\$23,809	2.6%
Motor Vehicle Fund	169,627	169,227	189,169	19,942	11.8%
Conduit Management Fund	0	0	2,462	2,462	100.0%
Parking Management Fund	9,261	8,803	8,800	(3)	(0.0%)
Convention Center Bond Fund	4,567	4,635	4,636	1	0.0%
Total	1,072,967	1,089,429	1,135,640	46,211	4.2%
Grant Funds					
Federal Funds	235,720	272,689	323,586	50,897	18.7%
State Funds	132,852	111,946	161,411	49,465	44.2%
Special Funds	22,151	28,415	31,570	3,155	11.1%
Total	390,723	413,050	516,567	103,517	25.1%
Enterprise Funds					
Water Utility	76,507	80,278	85,533	5,255	6.5%
Waste Water Utility	115,244	119,575	123,411	3,836	3.2%
Parking Enterprise Fund	15,205	14,843	21,040	6,197	41.8%
Loan and Guarantee Fund	3,164	4,111	3,984	(127)	(3.1%)
Total	210,120	218,807	233,968	15,161	6.9%
Loans and Bonds					
Revenue Bonds	59,519	65,794	76,464	10,670	16.2%
General Obligation Bonds	46,000	51,000	47,000	(4,000)	(7.8%)
Total	105,519	116,794	123,464	6,670	5.7%
Mayor & City Council Real Property	4,500	500	0	(500)	(100.0%)
All Other	66,743	59,377	68,967	9,590	16.2%
<b>Total - All Funds</b>	<b>\$1,850,572</b>	<b>\$1,897,957</b>	<b>\$2,078,605</b>	<b>\$180,648</b>	<b>9.5%</b>